

Fiscal Year 2008 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures  
B: Income Benefits paid to or on behalf of clients by LDSSs  
PS: Purchased Services by LDSSs on behalf of Clients  
U: Unspecified Local and Miscellaneous Programs  
R: Central Service Cost Allocation Expenditures  
SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

\*\* Refugee Assistance payments are made at local Health Districts and not the LDSS

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.  
Figures in local records may vary.

\*\*\*\* Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

\*\*\*\*\* TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
Staff, Administrative and Operational Overhead Costs													
A		Staff, Administrative and Operational Overhead Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients													
B		Benefit Payments to Clients	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Client Services Purchased by LDSSs													
PS		Client Services Purchased by LDSSs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
<b>III Statewide Benefit Payments *****</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	761,113.20	64.87%	761,113.20	64.87%	412,176.76	35.13%	1,173,289.96	0.00	1,173,289.96
SW		Medicaid Benefits	416,383.59	50.00%	416,383.59	50.00%	832,767.18	100.00%	0.00	0.00%	832,767.18	0.00	832,767.18
SW		Food Stamp Benefits	543.00	100.00%	0.00	0.00%	543.00	100.00%	0.00	0.00%	543.00	0.00	543.00
SW		State & Local Health	0.00	0.00%	21,161.66	83.55%	21,161.66	83.55%	4,166.47	16.45%	25,328.13	0.00	25,328.13
SW		Energy Assistance	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
SW		TANF *****	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
SW		FAMIS (Total Title XXI Expenditures)	108,748.33	65.00%	58,556.80	35.00%	167,305.13	100.00%	0.00	0.00%	167,305.13	0.00	167,305.13
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 525,674.92	23.90%	\$ 1,257,215.24	57.17%	\$ 1,782,890.17	81.07%	\$ 416,343.23	18.93%	\$ 2,199,233.40	0.00	\$ 2,199,233.40
Grand Totals: Social Services System			\$ 525,674.92	23.90%	\$ 1,257,215.24	57.17%	\$ 1,782,890.17	81.07%	\$ 416,343.23	18.93%	\$ 2,199,233.40	\$ -	\$ 2,199,233.40